

REIMBURSEMENT VOUCHER
FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

DATE

7 March 1958

NAME OF CLAIMANT

C J

ALLOTMENT OR PROJECT TO BE CHARGED

Reimbursement or payment is claimed for materials, services, or expenditures itemized below which are properly chargeable to the allotment or project designated.

DESCRIPTION OF EXPENDITURE (Attach receipts and supporting documents)

AMOUNT

16 January 1958 - Operational Lunch in New York with ARCA/ARCS 2, 4, and Claimant

60.50
lunch 1.50 per diem 1.80 6.70

24 January 1958 - Operational Lunch with ARCA/ARCS 15 and Claimant (Arlington Hot Shoppe)

2.55

21 February 1958 - Operational Lunch with ARCA/ARCS 15 and Claimant (Enter Gate Inn)

8.15

Total 17.40

I certify that this voucher and any attachments are correct, the expenditures were incurred on official business of a confidential, extraordinary, or emergency nature; payment or credit has not been received, and I shall not be reimbursed from any other source.

APPROVED

DATE

SIGNATURE OF APPROVING OFFICER

7 Mar 1958

C J, ChieZ, 24/3

CERTIFIED FOR PAYMENT OR CREDIT

DATE

AUTHORIZED CERTIFYING OFFICER

PAYMENT REC'D

DATE

SIGNATURE

DATE SIGNATURE OF AUTHORIZING OFFICER

\$

SPACE BELOW FOR FINANCE USE ONLY

(13-39)
DESCRIPTION(40-42)
TRANS.
CODE(47-52)
ADVANCE
ACCOUNT
NO.(53-57)
GENERAL
LEDGER
ACCT.NO.(59-67)
ALLOTMENT LEDGER
ACCOUNT NUMBER(68-70)
OBJEC-
TIVE
CLASS.(71-80)
AMOUNT

DEBIT

CREDIT

DECLASSIFIED AND RELEASED BY
CENTRAL INTELLIGENCE AGENCY
SOURCES METHOD EXEMPTION 3B2B
VAZI WAR CRIMES DISCLOSURE ACT
DATE 2007

AECARTHAGE OPERATIONAL
EXPENSES

2 December 1957	- Taxi for Operational Contact (To Safehouse & Return)	\$ 2.50	ed
7 December 1957	- Taxi for Operational Contact (To Safehouse & Return)	2.50	pd
8 January 1957	- Taxi for Operational Contact (To Safehouse & Return)	2.50	pd
16 January 1957	- AECASSOWARY 2, 4, & [] Operational Lunch in New York	\$ 8.50 - 1.50 7	6.70 6.80
3 February EXXEMEY 1957	- Taxi for Operational Contact (To Safehouse and Return)	2.50	pd
24 January 1957	- Operational Lunch - AECASSOWARY 2 and [] (D. C. Hot Shoppe) - 1.00	2.45 - 1.00 7	2.55 1.45
	Taxi for operational contact (D.C. Hot Sheppe & Return)	1.50	pd
10 February 1957	- Taxi for Operational Contact (To Safehouse and Return)	2.50	pd
21 February 1957	- Operational Lunch - AECASSOWARIES 2, 15, and [] (Water Gate Inn)	\$ 8115 - 1.00 7	8115 7115
	EXXEMEY for e Taxi for operational Contact (To Safehouse & return) []	1.25 2.50 7	pd
	Taxi for operational Contact (Safehouse & return) []	4.00	
28 February 1957	- Taxi for operational Contact with AECASSOWARY 15 (To Safehouse & return)	2.50	pd

SECRET
(When Filled In)

TRAVEL VOUCHER

Submit an original and one copy. Submit an additional copy if the originating office desires an audited copy of the voucher returned.

NAME OF PAYEE

[Signature]

OFFICIAL DUTY STATION

Washington/ D.C.

TELEPHONE EXT.

3839

PERIOD COVERED BY THIS VOUCHER

FROM

15 September 57

TO

15 December 1957

TRAVEL ORDER NUMBER OR AUTHORITY FOR TRAVEL

3028 - 58

ACASSOWARY/3

SUMMARY OF EXPENSES CLAIMED BY TRAVELER

PER DIEM	\$ 48.00
TRANSPORTATION	664.28
OTHER	16.50
TOTAL	\$ 728.78
LESS ADVANCES AND TICKETS FURNISHED	700.00
BALANCE DUE TRAVELER	28.78
EXCESS ADVANCED TO BE REFUNDED	

(Attach copy of refund receipt)

PAYMENT INSTRUCTIONS

THIS SPACE FOR FINANCE USE ONLY

VOUCHER NO.

TOTAL CLAIMED

\$

LESS ADJUSTMENTS:

CERTIFICATIONS AND APPROVAL

I certify that this voucher and any attachments are correct, the expenses were incurred on official business of a confidential nature, payment or credit has not been received; all quarters or meals furnished without charge are stated with appropriate deduction from per diem; and any leave taken has been noted in the itinerary.

AUDITED BY

NET APPROVED

\$

CREDIT TO ADVANCE
ACCOUNT

\$

NET TO PAYEE

\$

TRAVELER NOTIFIED
THIS BALANCE DUE

DATE SIGNATURE OF PAYEE

23 Jan 58

[Signature]

APPROVED

CERTIFIED FOR PAYMENT OR CREDIT

DATE SIGNATURE OF APPROVING OFFICER

23 Jan 58

[Signature] Chief, SR/3

DATE

AUTHORIZED CERTIFYING OFFICER

I CERTIFY FUNDS ARE AVAILABLE

OBLIGATION REFERENCE NO. CHARGE ALLOTMENT NO.

3026

8-3400-83-118

DATE SIGNATURE OF AUTHORIZING OFFICER

1-24-58

[Signature]

SPACE BELOW FOR FINANCE USE ONLY

(13-22)

(40-42)

(47-52)

(53-57)

(59-67)

(68-70)

(71-80)

DESCRIPTION

EXPEND.
CODE

ADVANCE
ACCT. NO.

GENERAL
LEDGER
ACCT. NO.

ALLOTMENT LEDGER ACCT. NO.

OBJEC-
TIVE
CLASS

AMOUNT

SECRET
(When Filled In)

FUNDS AND TRANSPORTATION TICKETS ADVANCED TO TRAVELER

USE CONTIN' 'ON SHEET FORM NO. 22a, IF ADDITIONAL SPA 'S REQUIRED

SECRET

TRAVEL VOUCHER
CONTINUATION SHEET

SCHEDULE OF EXPENSES AND ITINERARY OF TRAVELER

DATE 1957	DESCRIPTION OF EXPENDITURE AND DETAIL OF ITINERARY (DEDUCT 1/5 FROM THE APPLICABLE PER DIEM FOR EACH MEAL AND LODGING FURNISHED WITHOUT CHARGE)	AMOUNT CLAIMED	
		PER DIEM	OTHER
	Brought forward	\$48.00	
17 Sep	* Taxi - Penn Station to LaGuardia Taxi - National Airport to D.C.	3.00	1.50
18 Sep	Taxi - D.C. to National Airport Taxi - LaGuardia to Penn Station	1.50	3.00
22 Oct	Taxi - Penn Station to NY Office Taxi - NY Office to Penn Station	1.75	1.75
23 Oct	Taxi - Union Station to D.C. Safehouse Taxi - D.C. Safehouse to Union Station	2.00	2.00
*Taxis utilized to meet open schedule			

CHECK ONE: TOTALS

CONTINUE ON REVERSE SIDE

~~\$49.00~~

SUMMARY OF EXPENSES

PER DIEM (Washington) 4 days at \$12 \$48.00

TRANSPORTATION

a. Munich to Rotterdam (Rail) (No Receipt)	\$16.00
b. Rotterdam to Hoboken (Ship) (No Receipt- See Attached Memo)	227.50
c. New York - Washington (Round trip- Air) (Requested for operational conference) (Receipts attached)	28.05
d. New York - Washington (Round trip-Rail) (Requested for Operational conference) (No receipt)	18.39
e. Scranton - New York (2 Round trips- Rail at \$22.02 per trip, for operational conference at our request) (No Receipt)	44.04
f. Taxi Fares (New York and Washington)	
9/17 Penn Station to LaGuardia 3.00	
9/18 LaGuardia to Penn Station 3.00	
9/17 National Airport to D.C. 1.50	
9/18 National Airport to D.C. 1.50	
9/17 Penn Station to 875 West End Avenue, New York 1.75	
10/12 875 West End Station, New York 1.75	
10/12 Union Station to 5143 Cathedral Ave, D.C. 2.00	
10/13 5143 Cathedral Ave to Union Station 2.00	
	16.50
g. New York to Munich (Air- One Way)	330.30
TOTAL	680.78

GRAND TOTAL 728.78

REISEBÜRO CARL BIERSCHENK NACHT.

Gegründet 1883

Spezialbüro für Schiffahrt, Flugverkehr und Auswanderung

Staatlich konzessionierte Annahmestelle für Auswanderer

MÜNCHEN 2 · BRIENERSTR. 50 · TELEFON 23737

NEUE ADRESSE: SOPHIENTR. 1

(Ecke Lenbachpl. - Alter Botanischer Garten)

NEUE TELEFON-NUMMER: 57885-86

for

from

von

QUITTUNG

RECEIPT

über
for

8 205.- am 14.8.52

8 200.- am 8.8.52

Dr. J. Hryniak

Aug Passage

erhalten zu haben, bescheinigt hiermit

✓

München 2-8. 1952

REISEBÜRO CARL BIERSCHENK NACHT.
MÜNCHEN - SOPHIENTR. 1

Dr. J. Hryniak

Received from

Mr Al

\$ 730.91

Alfred

SECRET
(When Filled In)

REQUEST FOR ADVANCE OF CONFIDENTIAL FUNDS		NAME OF ADVANCEE <i>C</i>		DATE 13 October 1957		AMOUNT \$700.00		VOUCHER NO. (Finance use only)					
		PAYABLE TO <i>C</i>		ROOM 1507	BUILDING J	TELEPHONE EXT. 3339							
PURPOSE Operational advance for the MECAUTAGE Project. To be used for MECAUTAGE 3 Round Trip Fare from MUNICH, Germany to NEW YORK for operational discussions with Headquarters case officers as approved per DIR 2-699 (DIR 76004) and DIR 32004 (DIR 9442).													
STATUS OF OUTSTANDING ADVANCES				I agree that I will fully account for this advance by submission of vouchers and refund of any unexpended balance to the reporting point stated and by the due date checked below. In the event of my failure to so account and refund any unexpended balance, I authorize deduction from my salary to effect settlement.									
DATE	AMOUNT	UNACCOUNTED BALANCE	REPORTING POINT				DUE DATE						
			FINANCE DIVISION - HEADQUARTERS										
							ON ARRIVAL AT DESTINATION ON OR ABOUT						
							MONTHLY - ON THE LAST WORKDAY OF EACH MONTH						
REQUESTING OFFICER				APPROVED				RECEIPT FOR FUNDS ADVANCED					
DATE 13 Oct. 57	SIGNATURE			DATE	SIGNATURE OF APPROVING OFFICER			I acknowledge receipt of funds in the amount stated hereunder to be used for the purpose stated and accounted for as shown above.					
I CERTIFY FUNDS ARE AVAILABLE				CERTIFIED FOR PAYMENT OR CREDIT				DATE 13 Oct. 1957	AMOUNT \$700.00				
OBLIGATION REFERENCE NO. 3026	CHARGE ALLOTMENT NO. 8-3400-83-18	AUTHORIZED CERTIFYING OFFICER				SIGNATURE OF ADVANCEE							
DATE 10-21-57	SIGNATURE <i>DR</i>												
SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION													
RECD BY				REVIEWED BY					VOUCHER NO. 7-12				
DESCRIPTION - ALL OTHER ACCOUNTS 13-39				34-39 PAYABLE VOUCHER NO.	40-42 TRANS. CODE	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. RECORD	53 F.	54-57 GENERAL LEDGER ACCOUNT NO.	59-67 ALLOT LEDGER ACCOUNT NO.	68-70 DUE DATE	71-80 AMOUNT	
DESCRIPTION - A/P ITEMS 13-33												ACCT. NO.: EMP. NO.	62-67 CK. NO. X VOU. NO.
13-24 DESCRIPTION - ADVANCE ACCOUNTS													

SECRET
(When Filled In)

RECEIPT

NUMBER 15298

DATE <i>26 Nov 57</i>	THIS WILL ACKNOWLEDGE RECEIPT OF	\$ 2.83
CHECK (V) APPROPRIATE ACCT. (S) <input checked="" type="checkbox"/> Dt. 100.5 101	<i>Two dollars and eighty three cents</i>	DOLLARS
<input checked="" type="checkbox"/> Ct. 144.1		
Ct. 144.2	FROM	
Ct. 140.0	FOR	
Ct. 140.9	OFFICIAL SIGNATURE	
Ct.		

FORM NO. 102 OBSOLETE
1 NOV. 55 PREVIOUS EDITIONS

SECRET
(When Filled In)

SECRET
(When Filled In)

Operational Expenses

9/ 2/57 -	ACCESSORY 15 & []	Lunch	\$2.65	
	(D.C. Hot Shoppe)		-1.00	1.65
9/ 2/57 -	Taxi for Operational Contact			
	(D.C. Hot Shoppe & Return)			1.00
9/12/57 -	Lunch - ACCESSORY 2, 15 & []		7.00	
	(Bavarian Restaurant)		-1.00	6.00
9/12/57 -	Taxi for Operational Contact			
	(Bavarian Restaurant & Return)			1.00
10/8/57 -	Taxi for Operational Contact			
	(To 5143 Cathedral Ave & Return)			1.50
10/11/57 -	Taxi for Operational Contact			
	(To 5143 Cathedral Ave & Return)			1.50
10/18/57 -	Lunch - ACCESSORY 15 & []		2.45	
	(D. C. Hot Shoppe &)		-1.00	1.45
10/18/57 -	Taxi for Operational Contact			
	(D.C. Hot Shoppe & Return)			1.00
10/21/57 -	Lunch - ACCESSORIES 2,3,4 & 15		10.61	
	and A. Kapusta (Bavarian)		- 1.00	9.61
10/22/57 -	Taxi for Operational Contact			.50
	(Bavarian Restaurant)			
10/22/57 -	Taxi for Operational Contact			1.50
	([] to 5143 Cathedral Avenue)			
10/22/57 -	Taxi for Operational Contact			1.50
	([] 5143 Cathedral Ave to Office)			
10/22/57 -	Taxi for Operational Contact			3.00
	([] to 5143 Cathedral Ave & Return)			
11/ 1/57 -	Taxi for Operational Contact			1.50
	(To 5143 Cathedral Ave & Return)			
11/ 7/57 -	Taxi for Operational Contact			1.50
	(To 5143 Cathedral Ave & Return)			

Operational Expenses (Cont.)

11/12/57 - Taxi for Operational Contact (C)	3	1.50
(To 5143 Cathedral Ave & Return)		
11/14/57 - Taxi for Operational Contact (C)	3	1.50
(To 5143 Cathedral Ave & Return)		

TOTAL **\$37.21**

RECEIPT

NUMBER 14904

DATE 29 Dec 57	THIS WILL ACKNOWLEDGE RECEIPT OF	\$ 12.73
CHECK (✓) APPROPRIATE ACCT. (\$) Dt. 100.5-101	DOLLARS	
✓ Ct. 144.1		
Ct. 144.2	FROM	
Ct. 140.0	FOR	
Ct. 140.9	OFFICIAL SIGNATURE	
Ct.		

FORM NO. 102 OBSOLETE
1 NOV. 55 PREVIOUS EDITIONS

(33)

SECRET
(When Filled In)

SECRET
(When Filled In)

General Information

Jeffersonianism

8/11/57	-	D.O. -	ABCASSORITY 15 & (Net Shoppes)	<input type="checkbox"/>	\$2.50 -1.00	41.50
8/11/57	-	D.O. -	Taxi for Operational Contact			1.00
9/12/57	-	D.O. -	Entertainment & Room for Operational Contact			
9/13/57			Room (2 days) (Receipt Attached)			22.66
9/17/57	-	D.O. -	Dinner for Operational Purposes (ABCASSORITY, 2, 4, 3, 15 and Case Officers <input type="checkbox"/>	<input type="checkbox"/>	(Receipt Attached)	49.45 -3.00 46.45
9/17/57	-	D.O. -	Operational Phone Calls From Hotel Ambassador (Receipt Attached)			.45
9/17/57	-	D.O. -	Taxi for Operational Contact	<input type="checkbox"/> - <input type="checkbox"/>		1.00 1.00 1.00
					TOTAL	\$75.06

Operational Expenses

Entertainment:

6/11/57	-	D.G. -	AMBASSWARY 15 & (Hot Shoppes)	\$2.50 -1.00	
6/11/57	-	D.G. -	Taxi for Operational Contact		\$1.50 1.00
9/22/57	-	D.G. -	Entertainment & Room for Operational Contact		
9/22/57			Room (2 days) (Receipt Attached)		22.66
9/17/57	-	D.G. -	Dinner for Operational Purposes (AMBASSONARIES, 2, 4, 3, 15 and Case Officers) <input type="checkbox"/>		
			<input type="checkbox"/> (Receipt Attached)	49.45 -3.00	46.45
9/17/57	-	D.G. -	Operational Phone Calls From Hotel Ambassador (Receipt Attached)		.45
9/17/57	-	D.G. -	Taxi for Operational Contact	<input type="checkbox"/> <input type="checkbox"/>	1.00 1.00 1.00
				TOTAL	\$75.06

SECRET
(When Filled In)